



City of Wichita Falls City Council Agenda

Glenn Barham, Mayor
Michael Smith, At Large
Ben Hoover, District 1
Annetta Pope - Dotson, District 2
Brian Hooker, District 3
Tim Ingle, District 4
Tom Quintero, District 5



Darron Leiker, City Manager
Miles Risley, City Attorney
Tracy Norr, City Clerk

Notice Of Regular Meeting Of The Mayor And City Council Of The City Of Wichita Falls, Texas, To Be Held In The City Council Chambers, Memorial Auditorium, 1300 Seventh Street, Tuesday, August 5, 2014 Beginning At 8:30 A.M.

Item

1. Call to Order
2. (a) Invocation: Reggie Coe, Pastor
Grace Church
- (b) Pledge of Allegiance
3. Presentations
 - (a) Employee of the Month – Police Department, Sarah Park
 - (b) Proclamation - Health Center Week, Community Healthcare Center
4. Comments from the public to members of the city council concerning items that are not on the city council agenda. People wishing to address the council should sign up prior to the meeting commencing. A five minute time frame will be adhered to for those addressing their concerns.

CONSENT AGENDA

5. Approval of minutes of the July 15, 2014 Regular Meeting of the Mayor and City Council.
6. Resolutions
 - (a) Resolution to approve Change Order No. 1 for the completion of the 2013 Sanitary Sewer Rehabilitation Project in a deductive amount of \$39,759.00

- (b) Resolution awarding bid for the purchase of one 60,000 GVW cab and chassis, and one 64,000 GVW cab & chassis to Grande Truck Center in the amount of \$249,626.49; with the option to purchase three additional units in October of 2014
 - (c) Resolution authorizing the purchase of one automated side load sanitation body and one front load body through the BuyBoard Purchasing Cooperative from Heil of Texas in the amount of \$243,590.00; with the option to purchase three additional units in October of 2014
7. Receive Minutes
- (a) Wichita Falls 4B Sales Tax Corporation, October 30, 2013
 - (b) Wichita Falls Economic Development Corporation, June 17, 2014

REGULAR AGENDA

8. Ordinances
- (a) Ordinance amending Section 106-126 of The Code of Ordinances of the City of Wichita Falls, to increase Retail Water Rates; providing for codification; and providing an emergency and immediate effective date
 - (b) Ordinance waiving Section 3140 of Appendix B (Zoning) of the Wichita Falls Code of Ordinances to allow for a Maximum Lot Coverage of 60% in the Pillars Addition (Pillars Court)
 - (c) Ordinance amending the Employee Benefit Trust Agreement to update titles of trustees and delete an unfilled trustee position
9. Resolutions
- (a) Resolution approving the programs and expenditures of the Wichita Falls Economic Development Corporation (WFEDC) and amending the budget to include up to \$185,500 for the Hunting Titan Recruitment Project
 - (b) Resolution approving the programs and expenditures of the Wichita Falls 4B Sales Tax Corporation Board of Directors and amending the budget to include funding up to \$134,351 for capital improvement projects to the Farmer's Market
10. Other Council Matters
- (a) Staff Reports – Jack Murphy, Riverside Cemetery Expansion
 - (b) Items of concern to members of the City Council

11. Executive Sessions

- (a) Executive Session in accordance with Texas Government Code § 551.071, consultation with attorney on matter involving pending or contemplated litigation or other matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act (including, but not limited to legal issues related to easements and other property interests between Highway 287 and Lake Arrowhead and economic development update and approval of WFEDC expenditure)
- (b) Executive Session in accordance with Texas Government Code § 551.072 to deliberate the purchase, exchange, lease, or value of real property interests due to the fact that deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party (including, but not limited to, the purchase, exchange, lease, and/or value of easements and other property interests between Highway 287 and Lake Arrowhead)
- (c) Executive Session in accordance with Texas Government Code § 551.087 to discuss or deliberate the offer of a financial or other incentive to a business prospect that the City Council seeks to have, locate, stay, or expand in or near the territory of the City of Wichita Falls and with which the City and/or economic development corporations created by the City are conducting economic development negotiations (including, but not limited to, economic development update and approval of WFEDC expenditure)

12. Appointment to the Water Resources Commission

13. Adjourn

Wheelchair or handicapped accessibility to the meeting is possible by using the handicapped parking spaces and ramp located off the east parking lot on the 6th Street entrance nearest the Council chambers. There are additional handicapped parking spaces and ramp on 7th Street at the main building entrance. Spanish language interpreters, deaf interpreters, Braille copies or any other special needs will be provided to any person requesting a special service with at least 24 hours' notice. Please call the City Clerk's Office at 761-7409. Wireless Listening System devices are available at the City Manager's reception area or you may call 761-7404 for inquiries.

Every item on this agenda shall be considered a public hearing. Regardless of the agenda heading under which any item is listed, any word or phrase of any item listed on this agenda shall be considered a subject for consideration for purposes of the Texas Open Meetings Act and other relevant law, and City Council may deliberate and vote upon any such subject and resolutions related thereto. Resolutions, ordinances, and other actions concerning any word, phrase, or other subject may be voted upon,

regardless of any language of limitation found in this agenda or any document referring to such action. Any penal ordinance, development regulation or charter provision of the City of Wichita Falls or item which is funded by the current or next proposed City of Wichita Falls budget, including, without limitation, any street, water pipe, sewer, drainage structure, department, employee, contract or real property interest of the City of Wichita Falls, may be discussed and deliberated, and the subject is hereby defined as such without further notice. Any item on this agenda may be discussed in executive session if authorized by Texas law regardless of whether any item is listed under "Executive Sessions" of this agenda, regardless of any past or current practice of the City Council. Executive sessions described generally hereunder may include consideration of any item otherwise listed on the agenda plus any subject specified in the executive session notice. Executive sessions described generally hereunder are closed meetings, may include consideration of any item otherwise listed on the agenda plus any subject specified in the executive session notice, and may include items under Texas Government Code Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.084, and/or 551.087.

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at Memorial Auditorium, Wichita Falls, Texas on the _____ day of _____, 2014 at _____ o'clock (a.m.)(p.m.).

City Clerk

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Employee of the month.

INITIATING DEPT: Police

COMMENTARY: Presentation of the Employee of the Month Award (plaque, letter of appreciation, dinner for two and check for \$100) to Sarah Park.

Assistant City Manager/CFO

ASSOCIATED INFORMATION: Narrative

Budget Office Review:

City Attorney Review:

City Manager Approval

EMPLOYEE OF THE MONTH

FOR

August 2014

NAME: Sarah Park

DEPARTMENT: Police

HIRED: 06/06/2010

PRESENT POSITION: Community Service Officer/Sr. Administrative Clerk

NARRATIVE: Sarah Park began working at the Police Department as a Community Service Officer at the police information front desk on June 6, 2010. Her primary responsibilities include assisting the public who come to the police station for assistance. She is the face of the police department and she does a wonderful job in presenting herself as a professional. She also handles phone calls from the public needing to report police related issues, preparing and submitting police reports, compiling and reviewing information for distribution to the appropriate departments or parties, providing general or specific information. Sarah also trains new CSO staff for their position training them in both policy and procedures of the Police Department. Sarah's ability to effectively blend management skills with technical expertise resulted in her being utilized as the "interim" CSO supervisor during management absences. She flawlessly performs her duties with a relaxed, confident and enjoyable attitude and portrays a calm atmosphere no matter what demands the public places upon her.

Sarah is a model employee and does an outstanding job for the community. She has an exceptional attendance record and can be relied upon to meet schedules and deadlines. Sarah is polite, cordial and works well with the public and other city employees. She is a dedicated employee with a positive attitude, even under the most stressful of situations. Her peers learn from her example, and her superiors value her loyalty and commitment to the department.

Sarah has been married to Rusty Park for 28 years. They have two children: Elizabeth and Charles. Both Rusty and Charles are also employed by the City of Wichita Falls. Sarah is a lifelong resident of Wichita Falls and graduated from Rider High School. She is active in community organizations as a member of both the Girl and Boy Scouts of America. Sarah also enjoys spending spare time taking care of her 92 year old mother, Thelma Rickard. Sarah's hobbies include arts and crafts, redecorating and remodeling her home.

Hobbies: Arts and Crafts and redecorating and remodeling her home.

Marital Status: Married: Rusty Parks and Children Elizabeth and Charles.

Closing: As a fine representation of the Wichita Falls Police Department, it is with great pleasure to announce Sarah Parker as our recommendation for Employee of the Month.

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Resolution to approve Change Order No. 1 for the completion of the 2013 Sanitary Sewer Rehabilitation Project in a deductive amount of \$39,759.00

INITIATING DEPT: Public Works

COMMENTARY: On September 16, 2013, bids were opened for the 2013 Sanitary Sewer Rehabilitation Project (CWF13-550-02) and Council approved the contract on October 1, 2013. The project lowered the sanitary sewer line along Moffett Avenue from McNiel Avenue to Stearns Avenue in advance of the McNiel Avenue Drainage Project.

Change Order No. 1 will balance and finalize plan quantities to actual quantities placed in the field. The total amount of work completed and placed in the field resulted in a deductive change order of \$39,759.00 from the original contract amount of \$640,382.00.

During the course of construction, the contractor was able to reduce the required trench width and corresponding pavement repair resulting in a substantial cost reduction to the City.

Staff recommends the approval of Change Order No. 1 to the 2013 Sanitary Sewer Rehabilitation Project (CWF13-550-02) for a deduct of \$39,759.00 in order to close out this project.

Director, Public Works

ASSOCIATED INFORMATION: Resolution, Change Order No. 1

Budget Office Review

City Attorney Review

City Manager Approval

RESOLUTION NO. _____

Resolution to approve change order No. 1 for the completion of 2013 Sanitary Sewer Rehabilitation Project in a deductive amount of \$39,759.00

WHEREAS, A&M Construction and Utilities, Inc. has completed the 2013 Sanitary Sewer Rehabilitation Project (CWF13-550-02);

WHEREAS, Change Order No. 1 will decrease the contract \$39,759.00 for a revised cost of \$600,623.00; and

WHEREAS, the City staff has reviewed all aspects of this change order and feel that it is in the City's best interest to approve.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

The attached **Change Order No. 1** for the 2013 Sanitary Sewer Rehabilitation Project (CWF13-550-02) is approved, in a deductive amount of \$39,759.00, and the City Manager is authorized to execute said change order.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

CITY OF WICHITA FALLS, TEXAS CONTRACT CHANGE ORDER FORM	CHANGE ORDER NO.:	1
	DATE:	7/1/2014
	AMOUNT OF CHANGE:	\$ (39,759.00)

PROJECT/CONTRACT: 2013 Sanitary Sewer Rehabilitation Project, CWF13-550-02

TO: **A&M Construction and Utilities, Inc**, this Change Order, after approval by the Owner, will be your
(Contractor)
authority to make the following changes in the work under your contract:

Description of Changes	Decrease in Contract	Increase in Contract	Total Change in Contract
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This change order is to modify final plan quantities to actual in place construction quantities.

Item 107-TS - TRENCH SAFETY		\$ 12.00	\$ 12.00
Increase 6 LF at \$2 per LF for a final total of 3388.00 LF.			
Item 402 - PAVEMENT CUT, EXCAVATION AND REPAIR	\$ 10,001.00	\$ -	\$ (10,001.00)
Decreased 137 SY at \$73 per SY for a final total of 2914 SY.			
Item 502.1-MH - STANDARD 48" MANHOLE		\$ 3,500.00	\$ 3,500.00
Increase 1 EA at \$3,500 per EA for a final total of 9 EA.			
Item 502.1-DMH - 48" EXTERNAL DROP MANHOLE	\$ 1,000.00		\$ (1,000.00)
Decrease 1 EA at \$1,000 per EA for a final total of 4 EA.			
Item 502.10-L - LONG SEWER SERVICE RECONNECT		\$ 1,000.00	\$ 1,000.00
Increase 1 EA at \$1,000 per EA for a final total of 44 EA.			
Item 305-CG - REMOVE & REPLACE CURB & GUTTER		\$ 150.00	\$ 150.00
Increase 3 LF at \$50 per LF for a final total of 33.00 LF.			
Item 305-VG - REMOVE & REPLACE VALLEY GUTTER	\$ 33,420.00		\$ (33,420.00)
Decrease 557 SY at \$60 per SY for a final total of 236 SY.			
TOTAL	\$ 44,421.00	\$ 4,662.00	\$ (39,759.00)

AMOUNT OF ORIGINAL CONTRACT: \$ 640,382.00

TOTAL AMOUNT OF THIS CHANGE ORDER: \$ (39,759.00)

TOTAL AMOUNT OF PREVIOUS CHANGE ORDERS: \$ -

CONTRACT AMOUNT TO DATE: \$ 600,623.00

The completion time under your contract will be extended by zero (0) days because of this change order making the revised completion date April 25, 2014.

Approved By Owner:

Accepted By Contractor:

Recommended By Arch/Eng:
(if applicable)

By: _____

By: antonio

By: Dan Poch, P.E.

Title: City Manager

Title: President

Title: City Engineer

Date: _____

Date: 7/3/2014

Date: 7-15-14

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Resolution awarding bid for the purchase of one 60,000 GVW cab and chassis, and one 64,000 GVW cab & chassis to Grande Truck Center in the amount of \$249,626.49; with the option to purchase three additional units in October of 2014

INITIATING DEPT: Finance/Purchasing

COMMENTARY: Bids were opened July 1, 2014, for the purchase of two sanitation cab & chassis; one (1) unit to be mounted with an automated side load body and one (1) with a front load packer body. One bid was received and meets all specifications.

The solicitation also requested options to purchase two additional automated side load chassis and one additional front load. The purchase option is contingent on approval of the 2014-15 budget.

Another item, elsewhere on this agenda, addresses the purchase of the sanitation bodies to be mounted on these chassis. The attached tabulation outlines the total unit cost for each truck.

Staff recommends the purchase of one 60,000 GVW cab and chassis and one 64,000 GVW cab & chassis from Grande Truck Center in the amount of \$249,626.49; with the option to purchase three additional units in October of 2014.

Asst City Mgr/CFO **Purchasing Agent** **Director of Public Works**

ASSOCIATED INFORMATION: Resolution

Budget Office Review

City Attorney Review

City Manager Approval

SANITATION TRUCKS 2013-2014

DESCRIPTION	CHASSIS COST	BODY COST	TOTAL COST	BUDGETED COST
64,000 GVW AUTO SIDE LOAD (1)	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
60,000 GVW FRONT LOAD (1)	\$124,684.49	\$ 115,336.00	\$ 240,020.50	\$ 250,000.00
			\$ 493,216.50	\$ 500,000.00
<u>OPTION COST FY 2014-2015</u>				
64,000 GVW AUTO SIDE LOAD (2)	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
60,000 GVW FRONT LOAD (1)	\$124,684.49	\$ 115,336.00	\$ 240,020.50	\$ 250,000.00
			\$ 746,412.50	\$ 750,000.00





RESOLUTION NO. _____

Resolution awarding bid for the purchase of one 60,000 GVW cab and chassis and one 64,000 GVW cab & chassis to Grande Truck Center in the amount of \$249,626.49; with the option to purchase three additional units in October of 2014

WHEREAS, the City of Wichita Falls advertised and requested bids for the purchase of truck chassis for automated side load and front load sanitation trucks;

WHEREAS, bids were received and publicly opened on July 1, 2014; and

WHEREAS, the City Council finds the lowest responsible bid for the purchase of two truck chassis with the option to purchase three additional units in FY 2014-15 is Grande Truck Center.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

The bid for the purchase of one 60,000 GVW cab and chassis and one 64,000 GVW cab & chassis, with the option to purchase three additional units in October 2014, is awarded to Grande Truck Center in the amount of \$249,626.49, and City staff are authorized to execute all documents necessary to complete said purchase.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

**CITY COUNCIL AGENDA
AUGUST 5, 2014**

ITEM/SUBJECT: Resolution authorizing the purchase of one automated side load sanitation body and one front load body through the BuyBoard Purchasing Cooperative from Heil of Texas in the amount of \$243,590.00; with the option to purchase three additional units in October of 2014

INITIATING DEPT: Finance/Purchasing

COMMENTARY: In 2013 the Sanitation Division began using the Heil Dura Pack Python for curbside pick up. The Python with its' shorter lift cycle time, longer reach, higher compaction rate and smoother, easier operation significantly reduces route time. The front load body is a Heil Dura Pack Half Pack which we have used for several years.

Buyboard is a purchasing cooperative. Accordingly, this purchase is exempt from competitive bidding requirements pursuant to Texas Local Gov't Code § 271.102(c), which provides:

(c) A local government that purchases goods or services under this subchapter satisfies any state law requiring the local government to seek competitive bids for the purchase of the goods or services.

Staff recommends the purchase of one automated side load sanitation body and one front load body through the BuyBoard Purchasing Cooperative from Heil of Texas in the amount of \$243,590.00; with the option to purchase three additional units in October of 2014.

Asst City Mgr/CFO **Purchasing Agent** **Director of Public Works**

ASSOCIATED INFORMATION: Resolution

Budget Office Review

City Attorney Review

City Manager Approval

SANITATION TRUCK BODIES 2013-2014

DESCRIPTION	CHASSIS COST	BODY COST	TOTAL COST	BUDGETED COST
64,000 GVW AUTO SIDE LOAD (1)	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
60,000 GVW FRONT LOAD (1)	\$124,684.49	\$ 115,336.00	\$ 240,020.50	\$ 250,000.00
			\$ 493,216.50	\$ 500,000.00
<u>OPTION COST FY 2014-2015</u>				
64,000 GVW AUTO SIDE LOAD (2)	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
	\$124,942.00	\$ 128,254.00	\$ 253,196.00	\$ 250,000.00
60,000 GVW FRONT LOAD (1)	\$124,684.49	\$ 115,336.00	\$ 240,020.50	\$ 250,000.00
			\$ 746,412.50	\$ 750,000.00





RESOLUTION NO. _____

Resolution authorizing the purchase of one automated side load sanitation body and one front load body through the BuyBoard Purchasing Cooperative from Heil of Texas in the amount of \$243,590.00; with the option to purchase three additional units in October of 2014

WHEREAS, the City Council finds that this purchase is exempt from competitive bidding requirements pursuant to Texas Local Gov't Code § 271.102(c), which provides:
(c) A local government that purchases goods or services under this subchapter satisfies any state law requiring the local government to seek competitive bids for the purchase of the goods or services.

WHEREAS, the City Council of the City of Wichita Falls has passed a resolution approving the participation in such cooperative agreements; and

WHEREAS, the City Council finds that Heil of Texas through the BuyBoard Purchasing Cooperative offers the "best value" for the purchase of 2 sanitation bodies.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

City staff is authorized to execute all documents necessary to purchase one automated side load sanitation body and one front load body through the BuyBoard Purchasing Cooperative from Heil of Texas in the amount of \$243,590.00, with the option to purchase three additional units in October of 2014.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

**MINUTES OF THE
WICHITA FALLS 4B SALES TAX CORPORATION (4BSTC)
October 30, 2013**

PRESENT:

Jim Ginnings, President	§	Members
Dave Clark	§	
Tony Fidelie	§	
Rick Hatcher	§	
Darron Leiker	§	
Casey O'Donnell	§	
Kevin Hugman, Assistant City Manager	§	City Staff
Jim Dockery, CFO/Assistant City Manager	§	
Miles Risley, City Attorney	§	
Bob Sullivan, Director of MPEC	§	
Lindsey Greer, CVB	§	
Jack Murphy, Director of Parks & Recreation	§	
Ramona Coln, Recording Secretary	§	

ABSENT:

Dustin Nimz, Vice President and Sec./Treasurer	§	Member
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1. CALL TO ORDER.

Jim Ginnings called the meeting to order at 3:01 p.m.

2. APPROVAL OF MINUTES

Darron Leiker moved to approve the minutes of September 9, 2013. Seconded by Tony Fidelie, the motion carried.

Kevin Hugman presented the financial report. This report includes the sales tax revenues for October, which were higher than anticipated. There is one more month of revenues to be allocated to FY 2013.

Mr. Ginnings introduced Casey O'Donnell as the newest member of the 4B Corporation.

3. DISCUSSION OF POTENTIAL MULTI-PURPOSE EVENTS CENTER PROJECTS

Dave Clark asked for a brief summary of the requests.

Software. Lindsey Greer said the proposed software not only provides internal functions, but also allows for communication with accounts. Every hotel will be able to reply to requests for proposal directly into the system. It has an event registration module, and allows for the assignation of tasks. Bob Sullivan said it consolidates all events concerning a particular activity and gives good reporting figures. Ms. Greer said it would be a three-year, web-based subscription.

Scoreboard. Mr. Sullivan confirmed that the Wildcats are willing to make a solid commitment in new contract negotiations for a five-year agreement. Getting a new scoreboard is essential. Mr. Leiker asked if he had given much thought to the additional advertising sales revenue from the scoreboard. Mr. Sullivan said it would depend upon what scoreboard is ultimately purchased.

Tony Fidelie said this request of \$915,000 is the largest he had encountered in his time of service on the Board. Mr. Hugman said that between another month of sales tax revenues and revenues from the TIF #2, the Board should end this fiscal year with about \$900,000 in unencumbered funds.

Mr. Fidelie asked if these items requested could be ranked in priority. Mr. Sullivan said it would be difficult to rank, as they are all very different.

Dave Clark asked if any of this project is 4A eligible. Miles Risley said some of the promotional expenditures might be eligible, but they would have to be singularly identified. Jim Dockery said the 4A Board had already committed a lot of their allowed promotional expenditure funding.

Mr. Fidelie asked if another funding source was available. Mr. Sullivan said that the assistance in the purchase of the scoreboard could be part of the negotiation process with the Wildcats. However, if the Wildcats co-own the scoreboard, they could regulate its use.

Mr. O'Donnell asked what the scoreboard would bring to the City. Mr. Sullivan said it would solidify the Wildcats program. There is a positive net revenue from that program of about \$32,000 per year, and it is important to have at least one anchor tenant. It would also enhance bid packets for other activities, such as the Lone Star Conference basketball championships.

Mr. Clark asked if there are other City projects in the works that would be seeking 4B funds in the coming year. Mr. Leiker said no project comes to mind. The circle trail is ongoing, but the funding necessary to build those trails would exceed 4B capacity.

Member Rick Hatcher entered the meeting at 3:45 p.m.

Incentive Funding. Mr. Sullivan stated the incentive funding request is a one-year request. They would like to have such funding available every year, although he understands they would have to show dividends derived from the program. If they are not successful on a bid, the money is not spent.

Turf System. Mr. Sullivan said the turf system would create the opportunity for indoor soccer, including professional indoor soccer.

Mr. O'Donnell asked if arena football would be successful, noting this is the second time the sport has been tried here. Mr. Dockery said they only played a couple of games the first time; there were team management issues then. Mr. Sullivan said all leagues have stabilized and are operating better. Arena football could work in this market as it would be played during MPEC's slow time, from spring to summer. The odds are better than 50% Wichita Falls could get a team.

Mr. Ginnings asked if the City would fund up to \$200,000 of this request. Mr. Leiker said it would be up to the City Council. The FY 2014 budget is optimistic on sales tax projections that may or may not materialize; sales tax revenues are the second largest revenue source for the general fund. Mr. Dockery added that Administration dipped into the reserves for one-time expenses, and the Council wanted a one-time pay stipend for employees due to no cost-of-living increase, which cost around \$200,000. He would not say the City could absolutely not afford to do so, but credit rating agencies look at how often a city dips into its reserves on a regular basis. It is a timing issue; the City is barely into its new fiscal year. If it were March and the City was hitting the 2% sales tax revenue projection, he would be more comfortable.

Mr. Fidelie said he was floating some numbers for consideration: \$100,000 from the general fund, \$650,000 from 4B funds, with the 4B to recapture \$300,000 from scoreboard advertising over time, all subject to a five-year hockey deal.

Mr. O'Donnell asked if the Wildcats lease could be longer than five years. Mr. Sullivan said most sports teams at this level are reluctant to commit to more than five years. He may be able to negotiate five years with options for additional two- to three-year increments.

Mr. Leiker said he would rather not tie the 4B funding grant to the advertising dollars realized from the scoreboard, but rather, simply request the entire \$200,000 from the City Council. There is no way of knowing at this time how much revenue will be gained from advertising, and those funds could be used to fund MPEC operations so that it is not so dependent upon hotel/motel funding. There is no capital improvement fund for MPEC; those advertising dollars could be used for necessary improvements to the buildings.

Dave Clark moved for approval of the expenditure of \$715,000 of 4B funding for the MPEC requests, provided that Administration requests from the City Council the remaining \$200,000 toward the purchase of the scoreboard. Mr. Leiker seconded the motion. Mr. O'Donnell asked if the motion includes the contingency that the Wildcats enter into a five-year agreement. Mr. Leiker said it is not in the motion, and he would be hesitant to include that provision, because the contract has yet to be negotiated. The motion carried 6-1 in favor, with Mr. O'Donnell casting the vote against the motion.

Mr. Ginnings expressed his appreciate to staff for their willingness to approach the Council for the remaining \$200,000. Mr. Sullivan thanked the Board for the funding assistance.

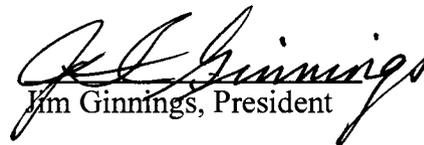
Dave Clark requested a brief update on current projects.

- Kell House renovation – significant renovation has been accomplished.
- Kemp Center at the Forum – Dave Clark said \$120,000 is still to be raised for a total of \$2.4 million; renovations have begun.
- Downtown Travel Center – 1:00 p.m. ribbon-cutting ceremony on November 5; 4B members are invited to attend. The first of three payment installments of \$116,111 is noted in the Board's FY 2014 budget.
- Curtiss Jenny Exhibit – funding has been raised, and the exhibit is included in the design and construction of the airport. Mr. Leiker said the City had abandoned the option of acquiring a T38 from the Air Force Museum in Dayton, Ohio, as it would take several years. Permission has been granted to deal directly with Sheppard AFB, and the hope is to secure a T38 that had been wrecked and is now being repaired.

- MSU Baseball Field – MSU has signed the Performance Agreement. They have a contract for design, and are down to raising the final \$1.2 million.
- River Bend Nature Center – RBNC has signed the Performance Agreement and are in the process of raising additional funding for the walking path.
- Wayfinding Signage Plan – Bids on the project are due November 18. First package estimate is a little over \$1 million. Due to employee turnover, TxDOT has yet to approve the signage to be placed on its right-of-way. This piece of the package might need to be delayed.
- Castaway Cove – White Water Manufacturing is designing the new water slide, as well as for its installation and ancillary equipment. This company will also manufacture the slide, and the project is on track to be completed by the beginning of next season.
- BMX Track – Streams and Valleys has signed the Performance Agreement and has completed a lot of work on the track. Mr. Ginnings noted they are waiting on appropriate weather to black top the track, but they have already used it as a dirt track.
- South Weeks Park Pond – Jack Murphy said this project should be started within another couple of weeks.
- District 5 Park – This project is nearing completion. The City has acquired 8.5 acres at Lion’s Park, and a bridge has been constructed on that park enlargement. There are still five lots on East Grandview the City needs to acquire.
- Pond at Expressway Village Park – Engineering has finished the construction drawings; this project will soon be let for bids.

5. ADJOURN

The meeting was adjourned at 4:12 p.m.


Jim Ginnings, President

**MINUTES OF THE
WICHITA FALLS ECONOMIC DEVELOPMENT CORPORATION**

June 17, 2014

RECEIVED IN
CITY CLERK'S OFFICE

DATE: 7-14-14

BY: [Signature] TIME: 8:15 AM

PRESENT:

Gary Shores, President	§	Members
Dick Bundy, Vice President/Sec.-Treasurer	§	
Reno Gustafson	§	
Darron Leiker	§	
Glenn Barham, Mayor	§	City Council
Kevin Hugman, Assistant City Manager	§	City Staff
Jim Dockery, Asst. City Manager/CFO	§	
Julia Vasquez, First Assistant City Attorney	§	
Linda Merrill, Recording Secretary	§	
Henry Florsheim, President/CEO	§	Chamber of Commerce & Industry
Kevin Pearson, Executive Vice President, Economic Development	§	
Michael Paris, Workforce Development	§	
Michael Thompson	§	Arrow Manufactured Products
Jay Carter	§	Carter Aviation

ABSENT:

Dave Lilley	§	Member
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1. CALL TO ORDER

President Gary Shores called the meeting to order at 3:30 a.m.

2. APPROVAL OF MINUTES

Darron Leiker moved for approval of the May 22, 2014 minutes. Seconded by Dick Bundy, the motion carried.

3. ARROW MANUFACTURED PRODUCTS DOWNHOLE TOOL EXPANSION PROJECT

Kevin Pearson said the 4A Board has a well-established relationship with Arrow Manufactured Products (formerly Machining Solutions), having already entered into one MOU and one Performance Agreement.

Michael Thompson said the company is located in the old Washex building, a 130,000 square foot facility. They currently have 40 employees, and anticipate entering into contracts with certain entities to manufacture proprietary parts, at which point they will add an additional 125 employees. That could happen as early as July 1.

The company has an NFA tax stamp to manufacture gun parts, and is also AS9100 compliant. They are working to diversify; within the next five years, they hope to have less than 30% of their sales be from the oil and gas industry.

Mr. Thompson said Arrow Manufactured has hired Michael Bernhardt to manage the company. Mr. Bernhardt has facilities in Tulsa and Oklahoma City to which he could move the work, but Mr. Thompson would prefer to provide employment opportunities to Wichita Falls.

Mr. Pearson said the performance agreement contemplates \$162,250 in cash for jobs, as well as an application to the State for a skills development training fund grant for 42 jobs. He noted this offer is valid under August 31, 2014.

Mr. Shores thanked Mr. Thompson for his presentation, and congratulated him on his company's growth.

4. DISCUSSION OF PROPOSAL BY CARTER AVIATION TECHNOLOGIES FOR 24-MONTH EXTENSION, CONDITIONED ON PAYMENT TO WFEDC OF AMOUNTS RECEIVED FROM SELECTED LICENSE FEES

Kevin Pearson noted that efforts have been made to find a way for the 4A Board to receive some form of repayment for loans to Carter Aviation that are outstanding. The sum of \$117,187 is due this year; that amount will increase as the other six loans become due.

Jay Carter reiterated his conversation from April 10 regarding various activities in which the aircraft has been involved. Phase 1 of the Defense Advanced Research Projects Agency (DARPA) contract is finished; the proposal for Phase 2 has been submitted, and the bid will be awarded in mid-July. If successful with this bid, the majority of the \$20 million contract is owed to vendors. Carter Aviation would hire 16 upper management positions and 4-5 technical positions to build the aircraft.

Whoever wins Phase 2 wins a \$100 million contract for Phase 3. Again, if Carter Aviation is successful, a lot of that money would also go to debts owed. Mr. Pearson asked if the aircraft would be built in Wichita Falls if Carter won Phase 3. Mr. Carter replied that it is too big a job for his company. His business is to license the technology and build prototypes. Someone else would manufacture the production models.

Mr. Pearson said there have been discussions regarding repayment of the loans. In return for a 24-month extension on all loans with the 4A Board, Carter Aviation is willing to give the 4A Board 20% of the value of those license agreements (excluding DARPA). The repayments would be up to the amount then owed, as opposed to 20% of the entire license agreement.

Mr. Carter said the company has borrowed money from shareholders. Twenty percent of the license fee costs will go toward those shareholder loans, and another 20% to the 4A Board. Mr. Shores asked if the shareholders would receive 20% of the net outstanding balance of that loan, or 20% of the total loans. Mr. Carter said he has no argument against 20% of the total loans being paid to the 4A Board, other than this is a critical time for the project. He would be left with only 60% of the funds from any license fees; the more money he has available, the more ability to ramp up and take on other projects. He is happy to do it either way.

Mr. Carter also wanted the 4A Board to advance the last and final payment of \$468,000. He has to wait about two months for payment from DARPA after he has performed the work. He needs the capital, estimating he needs about \$1.25 million. Three investors will each loan him \$250,000 if he gets the contract, and that puts him about \$500,000 short. If the City would go ahead and loan Carter Aviation the \$468,000, it would help out a lot. He would personally guarantee of repayment of that loan. Mr. Leiker asked if the investors are charging an interest rate. Mr. Carter said no, because they will get paid back in a maximum of 3 to 5 months.

Mr. Shores thanked him for his presentation. Mr. Carter expressed his appreciation to the 4A Board; the company would not have made it otherwise.

5. EXECUTIVE SESSION

Mr. Shores adjourned the meeting into executive session at 4:03 p.m. pursuant to TEXAS GOVERNMENT CODE §§551.071, 551.072, and 551.087. He closed the executive session and announced the meeting back into regular session at 4:50 p.m.

6. DISCUSSION

Arrow Manufactured Products

Mr. Leiker moved to approve the request as presented and as shown on the 4A agenda. Seconded by Mr. Gustafson, the motion unanimously carried.

Carter Aviation

Dick Bundy moved to approve a 24-month extension on the loans to Carter Aviation in return for 20% of the entire license agreement for any licensing fees he gets. Seconded by Mr. Leiker, the motion unanimously carried. (Carter's request for the final payment of \$468,000 was not on the agenda; therefore, the 4A Board took no vote on this matter.)

Financial Statement

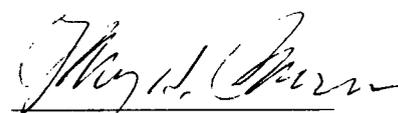
Kevin Hugman said the 4A Board had approved \$1.145 million for the PPG reclaimed water facilities pipeline. The City Council approved that contract today. The entire bid came in below the estimate; PPG's share is \$430,000; and the City's share is only \$754,000.

Mr. Hugman also noted that sales tax revenues are 7% over the same period last year. The projected overall change is 3.3% now.

He will be working on the 4A Board's fiscal year 2015 budget which will necessitate a meeting in July, to allow entities to make proposals for future 4A funding.

7. ADJOURN

Dick Bundy moved for adjournment. Seconded by Darron Leiker, the meeting adjourned at 4:55 p.m.


Gary Shores, President

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Ordinance amending Section 106-126 of The Code of Ordinances of the City of Wichita Falls, to increase Retail Water Rates; providing for codification; and providing an emergency and immediate effective date

INITIATING DEPT: Finance

COMMENTARY: During our budget workshop on July 15th, the financial position of our Water/Sewer Enterprise Fund was discussed. As discussed, we have seen our water sales drop by 45% over the past two years in order to conserve our supply. This drop in sales has required us to deplete over \$4 million of reserve fund balances and defer over \$3 million of routine capital repair costs during the same time. However, with the exception of lower chemical supply and power costs, our operating expenditure requirements remain largely the same. For example, we have annual debt service payments for previous water system improvement projects that remain the same regardless of how much water we sell. We must meet a myriad of unfunded federal and state mandates, such as the number of plant operators that must be on site at the plants 24 hours per day, 7 days per week, and 365 days per year. These operators ensure that water quality and safety standards are met, regardless of how much water is moving through the system. We also must continue to maintain and repair water/sewer lines and other system infrastructure even in times when water sales are below normal.

Also, the proposed budget includes \$1.4 million in additional debt service payment that is expected to finance the 30-year bonds that will be required for the Indirect Potable Reuse Project. This is a new project that is estimated to cost \$30 million to construct a permanent pipeline and pump station to convey treated effluent from our River Road Wastewater Treatment Plant to Lake Arrowhead. This important project is estimated to save nearly 10 million gallons of water per day.

The budget also sets aside \$1 million annually to help pay for a future water supply project to shore up the amount of dependable water we have for our citizens. At this time, several long term water supply projects are being evaluated to determine which one is the most cost effective and provides the best dependable water supply. Regardless of the project that ultimately becomes our next water supply, these funds will be needed to help with the project cost.

In addition, we have covenants to our bond holders that require the City to establish water rates sufficient to meet debt service coverage requirements. Our debt service is the annual payment of principal and interest for major water system improvements that were made over the last 10 years to improve our water supply and treatment capabilities such as the Lake Kemp Supply Project, Reverse Osmosis and

Microfiltration Treatment, and other Conventional Treatment Improvements. Failing to comply with these covenants would increase our future interest costs by lowering our credit rating. With current conservation measures in place, we will not be meeting these requirements unless we increase water rates.

For all of these reasons, it is necessary to increase retail water rates at this time. The proposed water rates will increase the monthly cost of an average residential customer (6 units, or 4,488 gallons) by \$14.12, from \$26.31 to \$40.43. As noted in the attached example of a City utility bill, this rate adjustment only applies to the water portion of the bill. All other rates for sewer, refuse, and storm water services are proposed to remain the same for the upcoming fiscal year. This increase is about 46 cents more per day to the average customer.

To illustrate how inexpensive this important commodity really is, it is important to note that for less than one penny, our customers can buy 3 gallons of highly purified drinking water, delivered to their home or business, and that water is available for use around the clock, which also protects your property in case of fire.

The staff recommends approval of this ordinance. If approved, these rates would be effective immediately and staff would begin notifying customers on their next water bill. Therefore, customers would see these rates reflected on their bills sent after September 5, 2014.

Assistant City Manager/CFO

ASSOCIATED INFORMATION: Ordinance, Utility Bill Example

Budget Office Review

City Attorney Review

City Manager Approval

Service	Current Bill	Proposed Bill	% Change
Water	\$26.31	\$40.43	
Sewer	\$18.03	\$18.03	
Trash (Curbside)	\$13.95	\$13.95	
Storm Water	\$3.50	\$3.50	
Sales Tax	<u>\$1.15</u>	<u>\$1.15</u>	
Total Monthly Utility Bill	\$62.94	\$77.06	22%

Ordinance amending Section 106-126 of The Code of Ordinances of the City of Wichita Falls, to increase Retail Water Rates; providing for codification; and providing an emergency and immediate effective date

WHEREAS, City Staff has studied the cost of providing the services described herein administering and enforcing the regulatory schemes described herein, and determined that costs are currently not being covered by the existing fees;

WHEREAS, after receiving and reviewing the aforementioned costs, the City Council finds that the fees established herein do not exceed the amount reasonably necessary to provide the services and administer and enforce the regulatory programs to which they are related; and,

WHEREAS, the City Council finds that increases in the fines, fees, and rates described herein are necessary to provide for the services and regulatory programs described herein and further finds that any discrimination established against non-residents in fee amounts does not provide funds that exceed the taxpayer-funded amount of the described programs.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

1. Retail Water Rates

Subsections (c) through (g) of Section 106-126 of the Wichita Falls Code of Ordinances are amended to read as follows, with the new rates to be effective immediately:

- (c) The minimum monthly bill for all metered treated water service shall be as shown below, exclusive of any water volume charge.

<u>Meter Size</u>	<u>Minimum Bill</u>
5/8 inch	\$17.91
1 inch	36.28
1½ inch	66.89
2 inch	103.62
2½ inch	133.16
3 inch	189.37
4 inch	311.84
6 inch	618.00
8 inch	1,095.64
10 inch	1,708.10

- (d) For consumption, the rates per 100 cubic feet for residential customers are as follows:
 - (1) First 200 cubic feet of water at \$3.64 per hundred
 - (2) Next 800 cubic feet of water at \$3.81 per hundred
 - (3) Next 1,000 cubic feet of water at \$3.99 per hundred
 - (4) Next 2,000 cubic feet of water at \$4.36 per hundred
 - (5) Next 2,000 cubic feet of water at \$4.61 per hundred
 - (6) Next 6,000 cubic feet and above of water at \$4.89 per hundred

Specific use meters installed for lawn sprinklers, swimming pools, and other non-domestic uses will be considered as residential for the purpose of billing. Residential rates will apply to all water measured through these special use meters even though they may be located at a commercial or industrial site.

- (e) For other than residential customers, including fire hydrant meters, the rate shall be \$3.90 per hundred cubic feet.
- (f) During the first and last billing cycle in which an account is active, the minimum monthly bill shown in this section shall be prorated for the number of days the account is active; the prorated daily charge shall be based on a 30-day month. The amount charged in the first and last billing cycle for water consumed and the prorated minimum bill shall not exceed the charges for the same amount of water in a full billing cycle.
- (g) The current rate structure for raw water retail customers inside the corporate city limits is as follows:
 - (1) Minimum bill, per month...\$17.91
 - (2) Volume charge per 100 cubic feet for consumption....\$0.52Retail treated and raw water customers outside the corporate city limits will pay two times the above rates.

2. Codification

The sections of this ordinance that specify they amend or add to the Code of Ordinances of the City of Wichita Falls are intended to be parts of said Code, and said sections of this ordinance may be renumbered or relettered to accomplish such intention.

3. Emergency Declaration and Effective Date

Lower than anticipated water sales have depleted funds in the water revenue account to unexpectedly low levels that will violate City bond covenants unless immediately corrected. Accordingly, the City Council finds that the need for providing funds for the operation of the City and administering the rates established herein constitutes an urgent public need for the preservation of the peace, health and safety of property of the City, and declares that this is an emergency measure. As an emergency measure, it shall become effective immediately.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Ordinance waiving Section 3140 of Appendix B (Zoning) of the Wichita Falls Code of Ordinances to allow for a Maximum Lot Coverage of 60% in the Pillars Addition (Pillars Court)

INITIATING DEPT: Community Development/Planning

COMMENTARY: Staff received a request from the developer to amend the maximum lot coverage for the Pillars Addition, a development east of Lake Park Drive in a Single Family-2 (SF-2) zoning district. The zoning ordinance establishes a maximum building coverage of 50% of the lot area within SF-2. The proposed house plan that was submitted will exceed this coverage by approximately 10%. As of 2014, 7 of the 12 lots were developed with large, executive style homes. Numerous Pillars Addition properties have buildings that were constructed at or very close to the maximum 50% lot coverage provision. If approved, this request will allow additions or accessory structures to be constructed on previously developed lots.

In researching this development, staff found prior City Council and Planning and Zoning Commission action in 2000 allowing a waiver to reduce the front setback with a building limit line of 15 ft. with the provision the 12 lot subdivision be final platted within two years. The subdivision was platted in 2001 thus meeting the Council stipulation.

Staff has reviewed the request taking into consideration the compatibility of land uses, zoning factors and safety issues. Staff feels the following factors justify the request submitted by the applicant:

1. The properties to the east of Pillars Court on Scottsdale Lane and Gorman Road were built as zero lot line homes.

(The purpose of the zero lot line regulations is to provide for single-family attached or detached residential structures with one zero side setback area. The intent is to allow a single-family structure to be placed on a side lot line in order to provide a more usable side yard on the other side).

2. Zero lot lines have special circumstances granted for development that allow coverage of 60% of lot coverage.

In 2000, City Council upheld the Planning and Zoning Commission's recommendation to grant a reduction of the front setback with a building limit line of 15 ft. along Pillars Court. Granting an exception for a 60% lot coverage will not be out of the ordinary in that neighborhood.

Staff notified the 12 property owners of Pillars Court regarding the developer's request. Four responses were received in favor and one was opposed.

Staff recommends Council approval of the proposed waiver to ensure conformity for all existing and undeveloped lots on Pillars Court.

Assistant City Manager

ASSOCIATED INFORMATION: Developers Letter, Response Letter and Ordinance with Location Map

Budget Office Review:

City Attorney Review:

City Manager Approval



DAVID KIMBELL JR.
PRESIDENT
BURK ROYALTY INVESTMENT CO., LLC
GENERAL PARTNER

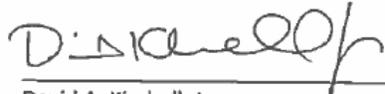
July 25, 2014

City of Wichita Falls
1300 7th Street, Room 401
Wichita Falls, Texas

Attention: Bobby Teague & Karen Montgomery

I am David A. Kimbell, Jr. President of Weeks Street Real Estate, LLC.

We would like to put a request in for a variance on all of the lots located in the Pillars Addition.
We would like a variance that states the homes can cover 60% of the lot instead of 50%.



David A. Kimbell, Jr.

Letter



July 18, 2014

Name
Address
Wichita Falls, TX 76302

RE: Property Address

Dear Name:

The City of Wichita Falls, Planning Division received a request from the developer of the Pillars Addition Subdivision requesting an increase to the maximum lot coverage for the remaining undeveloped lots on Pillars Court which is in the Single-Family 2 (SF-2) zoning district. The City's zoning ordinance established a maximum building coverage of 50% for the lot area. When staff began researching this development they realized there were prior council and planning and zoning commission action in 2000 allowing a waiver to reduce the front setback/building limit line to 15 ft. due to the narrow width of the properties. The subdivision was platted in 2001 and, as of 2014, seven (7) of the 12 lots or 58% of the cul-de-sac has developed with large, executive style homes. When staff reviewed the cul-de-sac's development numerous properties have buildings that were constructed either at or very close to the maximum 50% lot coverage. Staff is preparing a waiver for City Council consideration at their August 5, 2014 meeting requesting an allowance to increase the maximum lot coverage to 60% for the Pillars Court Addition to ensure conformity for all existing, developed lots and for the remaining undeveloped lots so building square footage remains consistent. We request you submit the enclosed reply form indicating if you are in favor, opposed or have no opinion regarding this proposed action.

If you have any questions regarding this proposal, please contact the City's Planning Division at 940-761-7451.

Sincerely
Karen Montgomery-Gagné
Planning Administrator

Reply Form (1895-104)

City of Wichita Falls - Planning Division

We would appreciate obtaining your opinion on the proposed waiver to increase the maximum lot coverage provision on Pillars Court to 60% from current zoning provisions of 50%. Please return the bottom portion of this letter to the address noted before **5:00 pm, July 28, 2014**. Replies received after the deadline may not be tallied but will be received by City Council for consideration.

Waiver to Increase In Favor Opposed No Opinion or Undecided
Maximum Lot Coverage
On Pillars Court to 60%

Signature (owner or authorized representative)

Date

MAIL TO: Planning Division, City of Wichita Falls, PO Box 1431, Wichita Falls, TX 76307 **Or**
FAX TO: 940-761-7419

ORDINANCE NO. _____

Ordinance waiving Section 3140 of Appendix B (Zoning) of the Wichita Falls Code of Ordinances to allow for a maximum lot coverage of 60% in the Pillars Addition (Pillars Court)

WHEREAS, the developer of the Pillars Addition has requested an increase to the maximum lot coverage for all existing and undeveloped lots on Pillars Court which is in the Single Family-2 (SF-2) zoning district, and therefore ordinarily limited to 50% maximum lot coverage;

WHEREAS, all affected property owners have been notified of this request, and three responded in favor (no negative responses were received); and

WHEREAS it has been determined to be in the best public interest to approve this request for all properties on Pillars Court as herein indicated on the attached **Exhibit A - Location Map**.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

Section 3140 of Appendix B (Zoning) of the Wichita Falls Code of Ordinances is hereby waived to allow the maximum lot coverage of 60% (instead of 50%) of the lot area for all lots on Pillars Court in the Pillars Addition. The application of the aforementioned waiver to any lot is conditioned on lot coverage not exceeding 60%.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

Exhibit A – Location Map



CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Ordinance amending the Employee Benefit Trust Agreement to update titles of trustees and delete an unfilled trustee position

INITIATING DEPT: Legal

COMMENTARY: On September 27, 1983, the City Council, by adoption of Ordinance No. 128-83, created the Employee Benefit Trust (EBT). At that time, the trustees were established as the “City Manager, Chief Accounting Officer, City Attorney, and Personnel Officer”.

On December 6, 2005, the City Council modified the EBT Agreement to increase the number of trustees to five, adding a person who has expertise in the healthcare and insurance industry, but the City was unable to recruit an appropriate person with “expertise in the healthcare and insurance industry” to serve without additional compensation. To comply with the intent of City Council, the EBT has since contracted with a health care consulting company (IPS Advisors, Inc.) to provide health care expertise to the EBT. As a contracted entity, IPS reports to the entire EBT board, and IPS’ recommendations have become the basis for many EBT decisions.

Also, after the last modification of the EBT ordinance in 2005, the “Director of Human Resources” position was retitled to be the “Human Resources Manager”.

To reflect reality and avoid challenges to EBT decisions, we should properly title the members of the EBT Board and reduce the number of EBT trustees.

City Attorney

ASSOCIATED INFORMATION: Ordinance

- Budget Office Review**
 - City Attorney Review**
 - City Manager Approval**
-

ORDINANCE NO. _____

Ordinance amending the Employee Benefit Trust Agreement to update titles of trustees and delete an unfilled trustee position

WHEREAS, on September 27, 1983, the City Council, by adoption of Ordinance No. 128-83, created the Employee Benefit Trust (EBT);

WHEREAS, on December 6, 2005, the City Council modified the EBT Agreement to increase the number of trustees to five, adding a person who has expertise in the healthcare and insurance industry, but the City was unable to recruit an appropriate person with "expertise in the healthcare and insurance industry" to serve without additional compensation, and the EBT contracted with an entity to provide such expertise to the EBT;

WHEREAS, the "Director of Human Resources" position has been retitled to be the "Human Resources Manager"; and

WHEREAS, to ensure the efficient operation of the Board, the City Council desires to reduce the number of trustees and update the title of the Human Resources representative.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

Section 4.1 of the Employee Benefit Trust Agreement is hereby amended to read:

4.1. Trustees. The Health and Welfare Program and Trust shall be administered by a trust committee of ~~five~~ **four** trustees. The Trust Committee shall consist of the City Manager, Director of Finance, City Attorney, **and Personnel Officer (Human Resources Manager)** ~~Director of Human Resources, and an individual appointed by the City Council who, if possible, shall have expertise in the healthcare or health insurance industry.~~ Trustees shall be selected by the City and may resign or be removed at any time. An alternate trustee may be appointed, who shall serve in the absence of any regular Trustee. In the event of the removal, resignation, legal disability, or death of any Trustee, the City shall designate a successor to such Trustee, who, upon acceptance of his appointment in writing, shall succeed to the legal interest of the predecessor member of the Trust Committee and have the same powers and duties."

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Resolution approving the programs and expenditures of the Wichita Falls Economic Development Corporation (WFEDC) and amending the budget to include up to \$185,500 for the Hunting Titan Recruitment Project

INITIATING DEPT: City Manager's Office

COMMENTARY: TEXAS LOCAL GOVERNMENT CODE § 501.073(a) provides "The corporation's authorizing unit will approve all programs and expenditures of a corporation and annually review any financial statements of the corporation." At its July 11, 2014 meeting, the WFEDC approved the following item:

Hunting Titan Recruitment Project -- proposed incentives for Hunting Titan and related entities in the amount of \$185,500 of costs for expenditures for recruitment of primary jobs at its proposed manufacturing location at or near its current location at 6985 Jacksboro Highway, or another location in Wichita Falls.

Hunting Titan produces perforating, gun-firing switches used in horizontal drilling. They are known for making the most reliable firing switches within the industry and for their outstanding customer service. The company is currently located in a 5,400 square foot, leased facility at 6985 Jacksboro Highway and is interested in building a new 10,000 square foot facility on five acres to accommodate planned growth. The company has looked at various sites, including outside of Wichita Falls and as far as Vernon, Texas. However, it prefers to locate within Wichita Falls and the incentives offered are to assist in choosing to locate within Wichita Falls.

The proposed incentives are based on:

1. Cash for jobs – up to \$185,500 for retained and new positions created during the two year period following startup at a new facility. It is expected the company will retain its current 36 employees and create an additional 20 positions for a total of 56 full-time positions at the end of the two year period.

A copy of the amended WFEDC FY 2014 Budget and Offer Letter is included. Staff recommends approval of the WFEDC programs and expenditures as detailed above.

Assistant City Manager

ASSOCIATED INFORMATION: Offer Letter, WFEDC Revised FY 2014 Budget, Resolution

- Budget Office Review**
 - City Attorney Review**
 - City Manager Approval**
-

Offer Letter



Economic Development Team

City of Wichita Falls * Wichita Falls Economic Development Corporation *
Wichita County *

Wichita Falls Chamber of Commerce and Industry
P.O. Box 1860 Wichita Falls, Texas 76307-1860
Phone: 940-723-2741 - FAX 940-723-8773
www.wichitafallsccommerce.com

9 April 2014

CONFIDENTIAL

Joel Sansing
Manager, Production EBFire
Hunting Titan
6985 Jackboro Hwy.
Wichita Falls, TX 76310

Dear Mr. Sansing:

On behalf of the Wichita Falls Economic Development Corporation (WFEDC) and our community partners, we are pleased to submit to you and Hunting Titan an economic development incentives package we will each recommend to our respective organizations. The following incentives package is based on a conversation with Kevin M. Pearson on 21 March from of the Wichita Falls Chamber of Commerce and Industry.

Your operation produces perforating, gun-firing switches used in horizontal drilling and is known for making the most reliable firing switches within the industry and for its outstanding customer service. It is our understanding you are currently located in a 5,400 square foot, leased facility on Jacksboro Highway on 1.84 acres and would like to build a new, 10,000 square foot facility on five acres to accommodate your planned growth. The preferential site for this new facility is on five acres of private property you would purchase that adjoins Kickapoo Airport. However, several sites outside of Wichita Falls are being considered, including one in Vernon. Actual cost estimates for the land and construction have not yet been determined. For the purpose of this proposal, we have estimated the value of land at \$100,000, and the cost of the new facility to be \$1,100,000, based on construction costs of \$110 per square foot.

The table below illustrates your current employment in Year 1, and planned employment growth in Years 2 and 3.

Job Class	Pay Range	Hourly Wage	Year			Annual Payroll		
			1	2	3	1	2	3
Production Manager	\$130,000	\$61	1	1	1	\$130,000	\$130,000	\$130,000
Asst. Production Manager	\$60,000	\$28	1	1	1	\$60,000	\$60,000	\$60,000
Production Supervisor	\$40,000	\$19	1	1	1	\$40,000	\$40,000	\$40,000
Team Leader	\$35,000	\$17	2	2	2	\$70,000	\$70,000	\$70,000
Shipping/Receiving Clerk	\$30,000	\$14	1	1	1	\$30,000	\$30,000	\$30,000
Assembly Technicians	\$25-\$31,000	\$12-\$14.90	30	37	50	\$750,000	\$925,000	\$1,250,000
Totals			36	43	56	\$1,080,000	\$1,255,000	\$1,580,000

Joel Sansing
Hunting Titan
Formal Incentive Offer
9 April 2014

Your company does hire temporary employees, and will hire these people onto your payroll after a certain period of time. All employees stated in the above table will be full-time employees (37.4 hours per week or more), must not be independent contractors, and receive a benefits package to include basic health care.

Incentives

1. **Cash for New and Retained Positions** – The Wichita Falls Economic Development Corporation (WFEDC) and the City of Wichita Falls will be asked to approve the use of sales tax proceeds in the following manner:

The WFEDC will pay Hunting Titan according to the table below for each new and retained position created during the two year period following start-up at the new facility. Both new and retained positions must meet the requirement on the first page of this letter. The WFEDC will only pay for new positions one time. Each new position must be filled by one or more employees for a total period of not less than six months before company may petition the WFEDC for payment. The six month time-frame for temporary employees does not start until the temporary employee is made a full-time employee of Hunting Titan. This is a State of Texas legislative mandate.

Job Class	Pay Range	Hourly Wage	Created or Retained Positions	Incentive Per Position	Total Incentive
Production Manager	\$130,000	\$61	1	\$6,500	\$6,500
Asst. Production Manager	\$60,000	\$28	1	\$6,500	\$6,500
Production Supervisor	\$40,000	\$19	1	\$6,500	\$6,500
Team Leader	\$35,000	\$17	2	\$6,000	\$12,000
Shipping/Receiving Clerk	\$30,000	\$14	1	\$4,000	\$4,000
Assembly Technicians	\$25-\$31,000	\$12-\$14.90	50	\$3,000	\$150,000
Totals			56		\$185,500

2. **City and County Tax Abatements**

The Mayor of Wichita Falls and the County Judge will recommend to their respective council/court a ten-year property tax abatement which, if approved, will be 100% during the first year with the abatement decreasing by 10% annually. This abatement can only be granted on the value of new real and personal property assessed resulting from the implementation of the project. Texas state law prohibits granting of abatements on property currently on the tax rolls. We estimate this incentive to be worth \$73,338 based on the assumption stated on page one of this document.

3. **Skills Development Fund Training Grant:** In concert with Vernon College, an application will be made to the Texas Workforce Commission for a Skills Development Fund grant of \$1,200 per new job trained. Vernon College would be responsible for writing and administering the grant. The reimbursement does not include the wages of the trainees, but can include the wages of company employees involved in the training of those employees. This benefit would apply only to new employees not already employed by Hunting Titan. Estimated value of this incentive for the 20 new employees you plan to hire is \$24,000.
- 4.

Joel Sansing
Hunting Titan
Formal Incentive Offer
9 April 2014

Summary of Hunting Titan Incentives		
Cash for New and Retained Position	\$185,500	Three Years
Real and Personal Property Tax Abatement	\$73,380	10 Years
Skills Training Fund Grant	\$24,000	One Year
	\$282,880	

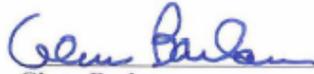
This formal incentives proposal is valid until 1 July 2014.

We look forward to partnering with you and Hunting Titan on this important project. If you have any questions or concerns of any of us, please don't hesitate to call Kevin Pearson at 940.723.2741.

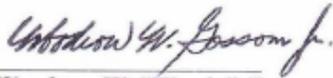
Sincerely,



Gary Shores
President
Wichita Falls Economic Development Corp.



Glenn Barham
Mayor



Woodrow W. "Woody" Gossom, Jr.
County Judge
Wichita County



Jim Johnson, Chairman
Wichita Falls Chamber of
Commerce and Industry

KMP:

R-1820-97

WFEDC REVISED FY 2014 BUDGET

4A Corporation Financial Statement 7/22/2014	Previously Approved	FY 12 Actual	Adopted FY13 Budget	FY 13 Actual	Adopted FY 14 Budget	YTD FY 14 Actual
Revenue						
Sales Taxes		\$ 3,567,804	\$ 3,565,121	\$ 3,677,061	\$ 3,634,248	\$ 2,460,752
Other Rents (ATCO Lease)		\$ 106,800	\$ 106,800	\$ 106,800	\$ 106,800	\$ 89,000
Reimbursements		\$ 29,672	\$ 29,706	\$ 35,062	\$ 28,711	\$ 41,813
Interest		\$ 16,143	\$ 14,000	\$ 14,844	\$ 16,500	\$ 3,763
Project Repayment		\$ 364,004			\$ 81,327	\$ 67,773
Sale of Assets						\$ 367,430
Total Revenues		\$ 4,084,423	\$ 3,715,627	\$ 3,833,767	\$ 3,867,586	\$ 3,030,531
Completed / Closed Projects						
Tryer (12/2011)	\$ 112,000	\$ 21,000				
SAFB Intervention Project (PUC)	\$ 30,000	\$ 16,545				
Wichita Clutch (09/2014)	\$ 740,000			\$ 300,000		
Pratt & Whitney Canada (09/2011)	\$ 265,125	\$ 250,125				
Annual Programs						
Ad Valorem Tax		\$ 29,672	\$ 29,706	\$ 29,705	\$ 28,711	\$ 28,752
Professional Fees		\$ 46,311	\$ 50,000	\$ 24,844	\$ 30,000	\$ 8,277
CCI-Contract		\$ 286,096	\$ 400,164	\$ 341,314	\$ 401,895	\$ 285,421
Regional Marketing Taskforce		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000
Regional Workforce Development		\$ 97,792	\$ -		\$ -	
SMAC		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Downtown WF Devlpmt, Inc. (NOTE 1)		\$ 62,500	\$ 75,000	\$ 75,000	\$ 75,000	\$ 56,250
Business Plan Contest (Lalani)		\$ 27,500	\$ 27,500	\$ 27,500	\$ 30,000	\$ 30,000
Business Park Maintenance		\$ 97,749	\$ 105,315	\$ 82,116	\$ 97,281	\$ -
Water/Sewer Sanitation		\$ 5,715	\$ 13,000	\$ 5,102	\$ 7,500	\$ 2,009
Electricity		\$ 425	\$ 600	\$ 338	\$ 600	\$ 201
City Administrative Expense		\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
WF Regional Airport Facilities (2033)			\$ 140,000		\$ 140,000	\$ 57,807
Open Projects (Termination Date: MM/YYYY)						
PITF Community Promo - Phase 1	\$ 750,000	\$ 145,306		\$ 123,556		\$ 39,638
PITF Community Promo - Phase 2					\$ 200,000	
Carter Copter Aircraft Devt (10/2013)	\$ 4,000,000	\$ 1,070,562		\$ 545,016		\$ -
WDSGlobal (02/2013)	\$ 3,675,000					
Latex Foam International (09/2014)	\$ 1,709,050	\$ 87,000				
MagicAire (01/2014)	\$ 1,150,000	\$ 21,000				
Excalibur Paint and Coatings (02/2013)	\$ 1,500,000	\$ 132,926		\$ 115,722	\$ (500,000)	\$ -
WF Travel Center	\$ 211,815					
Ameri-Kal Vitamin Manufact. (09/2014)	\$ 75,000			\$ 18,000		\$ -
Arrow Manufacturing (01/2015)	\$ 178,250					\$ 70,000
Cryovac (12/2014)	\$ 272,000					\$ 252,000
Tryer Process Equipmt 2012 (12/2014)	\$ 112,000			\$ 28,000		\$ -
WF Downtown Travel Center			\$ 243,980	\$ 243,980		
Hlth Care Svcs Corp (BCBS) (12/2018)			\$ 820,000	\$ 670,000		
Tobol Industries (1/2014)			\$ 196,750	\$ 123,199		\$ -
Nocona Transport (3/2019)			\$ 216,000	\$ 24,000		
Ulm Corp. (4/2016)			\$ 2,396,400	\$ 600,000		\$ -
Eagle Rail Car Services (10/2020)			\$ 928,800			\$ 500,000
PPG Reclaim Water Facilities					\$ 1,145,000	\$ 1,145,000
Lone Star Milk Producers					\$ 116,000	
Cryovac -- Printer Install (4/2016)					\$ 304,280	
Arrow MP Downhole Project					\$ 208,250	
Hunting Titan					\$ 185,500	
Total Expenditures		\$ 2,628,224	\$ 5,893,215	\$ 3,627,392	\$ 2,720,017	\$ 2,650,355
Revenues Less Expenses		\$ 1,456,199	\$ (2,177,588)	\$ 206,375	\$ 1,147,569	\$ 380,176
Beginning Cash Balance		\$ 14,658,209	\$ 15,435,506	\$ 15,364,061	\$ 16,473,255	\$ 15,570,434
Ending Cash Balance		\$ 15,364,061	\$ 13,257,918	\$ 15,570,434	\$ 17,620,824	\$ 15,950,610
Reserved For Encumbrances		\$ 5,530,805	\$ 8,239,350	\$ 7,991,526	\$ 9,164,865	\$ 8,061,188
Unreserved Fund Balance		\$ 9,833,256	\$ 5,018,568	\$ 7,578,908	\$ 8,455,959	\$ 7,889,422

RESOLUTION NO. _____

Resolution approving the programs and expenditures of the Wichita Falls Economic Development Corporation (WFEDC) and amending the budget to include up to \$185,500 for the Hunting Titan Recruitment Project

WHEREAS, Texas Local Gov't. Code § 501.073(a) provides "The corporation's authorizing unit will approve all programs and expenditures of a corporation and annually review any financial statements of the corporation"; and

WHEREAS, on July 11, 2014, the WFEDC approved the Project listed below and as stated in its agenda.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

1. The Wichita Falls Economic Development Corporation's approval and funding of the following programs and expenditures, as described below and in said corporation's agenda, is approved:

Hunting Titan Recruitment Project – proposed incentives for Hunting Titan and related entities in the amount of up to **\$185,500** of costs for expenditures for the recruitment of primary jobs at said company's proposed manufacturing facility at/near its current facility on 6985 Jacksboro Highway or different location in Wichita Falls.

2. The current fiscal year budget of the WFEDC is amended to provide for the aforementioned expenditures and changes thereto.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Resolution approving the programs and expenditures of the Wichita Falls 4B Sales Tax Corporation Board of Directors and amending the budget to include funding up to \$134,351 for capital improvement projects to the Farmer's Market

INITIATING DEPT: City Manager's Office

COMMENTARY: TEXAS LOCAL GOVERNMENT CODE § 501.073(a) provides "The corporation's authorizing unit will approve all programs and expenditures of a corporation and annually review any financial statements of the corporation." At its July 25, 2014 meeting, the 4B Sales Tax Corporation Board of Directors approved the following projects:

1. **Farmers Market Patio Roof Project**, which will provide for improvements to the roof of the patio at the Farmers Market in an amount of up to **\$88,661**. This project will provide for a new truss system and roof structure to cover the open air portion of the market. It will also install new signage, replace glazing in the cupola and add lighting and timers for year-round illumination.
2. **Farmers Market Enclosure Project**, which will provide for the enclosure of the Farmers Market in an amount of up to **\$45,690**. This project will install exterior garage doors between the perimeter columns in order to provide for security and weather protection during cold-weather months. This will increase the year-round use of the Farmers Market.

In May 2012, Downtown Wichita Falls Development entered into a lease agreement with the City for operation and management of the downtown Farmers Market. DWFD has increased the marketing and promotions for the Farmers Market, and with the City has undertaken some minor capital improvements to the facility. However, there is a need for additional improvements that will make the market more attractive, more functional during all seasons, and help continue the increase in visitors to the Farmers Market and the downtown area.

A copy of the amended 4B Sales Tax Corporation FY 2014 Budget is included. Staff recommends approval of the WFEDC programs and expenditures as detailed above.

Assistant City Manager

ASSOCIATED INFORMATION: Project Descriptions, 4B STC Revised FY 2014 Budget, Resolution

- Budget Office Review**
 - City Attorney Review**
 - City Manager Approval**
-

Project Description

Farmers Market Patio Roof Project

DOWNTOWN DEVELOPMENT
FARMERS MARKET
PHASE I, 2014: PATIO ROOF AND MAINTENANCE
Revised July 3, 2014



1. 40 ft. x 40 ft court yard greenhouse roof	
• Steel Trusses (5) and Roof Structure	\$ 17,500
• Green House Roof and Installation	\$ 22,582
• Wrought Iron Entry Gates	<u>\$ 2,500</u>
	\$ 42,582
2. Replace Wood Trellis components 2 x 10's	\$ 5,500
• Paint entire trellis and Cupola	\$ 7,800
3. 8 th Street Sign—Install two 32' high trussed oil derrick shaped towers at 8 th and Ohio (Depot Entrance) to accommodate a new 12' x 30' Oil City steel sign across the street at Farmers Market to Post Office. (See streetscape for two tower locations) (See attached sign)	\$ 14,300
4. Reconstruct valley flashing and wall-to-roof flashing at (wall-to-roof) joints and replace caulking and foam closures, approximately 200 lf. Reinstall ridge flashing with new closures. Remove and replace approximately 140 SF roof areas to install proper flashing.	\$ 4,800
5. Replace glazing in cupola 289 SF. Remove crystallized Plexiglas and replace with new polycarbonate multi-wall sheets.	\$ 5,780
6. Add new lighting and timers for cupola year-round illumination Cupola roof and corners	<u>\$ 7,899</u>
TOTAL COSTS	\$ 88,661

The above are estimates only and are not to be misunderstood to be bids.
Prepared by Syd Litteken, Architect

Farmers Market Enclosure Project

DOWNTOWN DEVELOPMENT
FARMERS MARKET
PHASE II, 2015: ENCLOSURE
Revised July 3, 2014



1. Install exterior garage doors between perimeter columns for inclement weather usage, 20 doors at \$1800	\$36,000
2. Remove and replace wrought iron protection bars add aluminum frame and tempered glazing and entrance doors at office and bathrooms to control heating and cooling system. Replace wrought iron protection bars.	<u>\$ 9,690</u>
TOTAL COSTS	\$45,690

The above are estimates only and are not to be misunderstood to be bids.
Prepared by Syd Litteken, Architect

4B STC REVISED FY 2014 BUDGET

4B SALES TAX CORP. Financial Statement 7/18/2014	Previously Approved	FY12 Actual	Adopted FY13 Budget	FY 13 Actual	Adopted FY 14 Budget	YTD FY 14 Actual
Revenue						
Sales Taxes		\$ 3,567,804	\$ 3,565,121	\$ 3,677,061	\$ 3,634,248	\$ 2,460,752
Interest		\$ 4,218	\$ 3,620	\$ 3,807	\$ 4,000	\$ 1,237
Reimbursement (TIF #2)		\$ 305,805	\$ 366,832	\$ 368,617	\$ 381,847	
Other Reimbursements					\$ 116,111	\$ 96,759
Total Revenues		\$ 3,877,827	\$ 3,935,573	\$ 4,049,485	\$ 4,136,206	\$ 2,461,989
COMPLETED / CLOSED PROJECTS						
Wild Bird Rescue Viewing Area	\$ 20,000	\$ 20,000				
Wichita Theatre Renovation	\$ 46,000	\$ 11,468				
Lake Wichita Imprvmts / & Dog Park	\$ 108,000	\$ 59,232		\$ 21,902		
Trolley Bus Replacement	\$ 116,000	\$ 116,000				
MSU Athletic Field Lighting	\$ 350,000	\$ 209,991		\$ 136,309		
WFRCC Aircraft Field Imprvmts	\$ 15,000			\$ 15,000		
Outdoor Warning Siren Replcmt	\$ 160,000	\$ 160,000	\$ 167,000	\$ 153,484		
Annual Programs / Expenditures						
Debt Service -- Projects						
Public Safety Projects (2003)		\$ 516,660	\$ 517,800	\$ 483,795	\$ -	
Trail/Land/Firing Range (2009)		\$ 490,246	\$ 490,585	\$ 490,585	\$ 490,450	\$ 490,450
TIF #2 / Maplewood (2006A Ser)		\$ 231,919	\$ 231,523	\$ 231,523	\$ 231,847	\$ 49,773
Golf Renovation (2006B Series)		\$ 365,748	\$ 367,533	\$ 367,533	\$ 368,788	\$ 96,894
Castaway Cove Water Pk (2010)		\$ 390,660	\$ 390,020	\$ 390,020	\$ 388,820	\$ -
TIF #2 / Rhea Road (2011)		\$ 83,082	\$ 229,650	\$ 229,650	\$ 226,950	\$ 45,975
WF Municipal Airport (2013)			\$ 140,000	\$ 18,940	\$ 140,000	\$ -
2013 Bond Refinancing					\$ 416,076	\$ 78,345
Capital Equipmt Maint / Imprvmts						
Radio Maintenance (73238)		\$ 134,073	\$ 135,168	\$ 133,620	\$ 139,668	\$ 131,425
CAD/Records Maint (73239)		\$ 114,583	\$ 118,000	\$ 51,563	\$ 125,000	\$ 123,054
MDT Software Maint (7111x)		\$ 185,614	\$ 180,667	\$ 156,143	\$ 178,677	\$ 153,219
Street Improvements		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Administration Charges		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Open Projects						
Prior Years						
South Weeks Park Pond	\$ 600,000					
Kell House Renovation	\$ 40,000					\$ 35,320
District 5 Park Improvements	\$ 318,000	\$ 925		\$ 95,806		\$ 23,540
WF Downtown Travel Center			\$ 348,333	\$ 348,333		
Kemp Center at Forum			\$ 200,000			\$ 200,000
MNTH - Jenny Exhibit			\$ 336,283			
MSU Baseball Field			\$ 300,000			
RBNC Upper Walking Path			\$ 60,000			
Wayfinding Signage			\$ 250,000	\$ 250,000		
Castaway Cove WP Attraction			\$ 250,000	\$ 250,000		
BMX Track			\$ 50,000			\$ 50,000
FY 2014 Projects						
MPEC Projects					\$ 715,000	\$ 585,000
Farmers Market Projects					\$ 134,351	
Total Expenditures		\$ 3,500,201	\$ 5,172,562	\$ 4,234,206	\$ 3,965,627	\$ 2,462,995
Revenues Less Expenses		\$ 377,626	\$ (1,236,989)	\$ (184,721)	\$ 170,579	\$ (1,006)
Beginning Cash Balance		\$ 2,086,496	\$ 2,710,829	\$ 2,464,122	\$ 2,928,409	\$ 2,279,401
Ending Cash Balance		\$ 2,464,122	\$ 1,473,840	\$ 2,279,401	\$ 3,098,988	\$ 2,278,395
Reserved For Encumbrances		\$ 357,075	\$ 812,506	\$ 1,207,552	\$ 2,055,885	\$ 2,710,184
Unreserved Fund Balance		\$ 2,107,047	\$ 661,334	\$ 1,071,849	\$ 1,043,103	\$ (431,789)

RESOLUTION NO. _____

Resolution approving the programs and expenditures of the Wichita Falls 4B Sales Tax Corporation Board of Directors and amending the budget to include funding up to \$134,351 for capital improvement projects to the Farmer's Market

WHEREAS, Texas Local Gov't. Code § 501.073(a) provides "The corporation's authorizing unit will approve all programs and expenditures of a corporation and annually review any financial statements of the corporation;" and

WHEREAS, on July 25, 2014, the Wichita Falls 4B Sales Tax Corporation (4BSTC) approved the projects listed below and as stated in its agenda.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WICHITA FALLS, TEXAS, THAT:

1. The Wichita Falls 4B Sales Tax Corporation's approval and funding of the following programs and expenditures, in a total amount not to exceed **\$134,351** as described below and in said corporation's agenda, is approved:

Farmers Market Patio Roof Project, which will provide for improvements to the roof of the patio at the Farmers Market in an amount of up to **\$88,661**

Farmers Market Enclosure Project, which will provide for the enclosure of the Farmers Market in an amount of up to **\$45,690**.

2. The current fiscal year budget of the 4BSTC is amended to provide for the aforementioned expenditures and changes thereto.

PASSED AND APPROVED this the 5th day of August, 2014.

MAYOR

ATTEST:

City Clerk

CITY COUNCIL AGENDA
August 5, 2014

ITEM/SUBJECT: Appointment to the Water Resources Commission

INITIATING DEPT: City Clerk

COMMENTARY: Arnold Oliver, Chair of the Water Resources Commission, has submitted his resignation, effective July 31, 2014.

I will send out (by e-mail) the eight applications we have for the Water Resources Commission so you can appoint a replacement.

This is to fill a vacancy for a term that expires December 31, 2014.

City Clerk

ASSOCIATED INFORMATION:

Budget Office Review

City Attorney Review

City Manager Approval
